

IDA Ireland

Payments over €20,000 in Quarter 3 2012

Reference	Supplier Name	Payment Value (Incl VAT)	Description
0012070001	PROGRESSIVE DIGITAL MEDIA LTD. (NL)	28,083.01	Data Monitoring
0012070026	SHARERIDGE LTD	22,239.50	Site Development Works
0012070047	FK DEVELOPMENTS	46,661.00	Rent
0012070150	OCW PROPERTIES LTD.	56,250.00	Rent
0012070151	OCW PROPERTIES LTD.	84,250.00	Rent
0012070171	PUBLICIS QMP	27,675.00	Promotions & Advertising
0012070176	WHITESPACE PUBLISHING GROUP LTD	21,525.00	Promotions & Advertising
0012070251	PUBLICIS QMP	21,683.67	Promotions & Advertising
0012070255	WEBFACTORY	24,600.00	Promotions & Advertising
0012070296	ENTERPRISE IRELAND	36,478.54	Rent
0012070363	FOUNDERS EVENTS LTD	72,081.58	Promotions & Advertising
0012070400	JACKIE MCMAHON CONSTR/COST CONSULT.LTD.	56,728.80	Site Development Works
0012070471	ALAN CAREN & ASSOCIATES LTD.	97,500.00	Rent
0012070523	PJ DALY & ANN DALY	52,176.25	Rent
0012070525	GABLE PARTNERSHIP	107,500.00	Rent
0012070526	GABLE PARTNERSHIP	57,625.00	Rent
0012070529	ARKLOW IND ESTATES	22,725.92	Rent
0012070530	JAMES & SYLVIA O'CONNOR	49,450.00	Rent
0012070531	WATERFALL INVESTMENTS LTD	27,471.25	Rent
0012070532	JOHNSTOWN PROPERTIES	57,000.00	Rent
0012070533	JOHNSTOWN PROPERTIES	28,800.00	Rent
0012070537	ZACCIO COMPANY LTD.	31,643.27	Rent
0012070538	PAULINE COVENEY & D O'NEILL	60,250.00	Rent
0012070539	ALLIANZ CORPORATE IRL PLC	58,375.00	Rent
0012070540	MINAS LTD	58,125.00	Rent
0012070541	MICHAEL MURPHY & CO.	36,553.25	Rent
0012070542	ML.O'SULLIVAN & AIDAN KELLY	106,125.00	Rent
0012070573	ARAMARK PROPERTY	93,750.00	Rent
0012070575	FORFAS	571,433.35	Facilities / Rent
0012080051	CONLETH BRADLEY SENIOR COUNSEL	23,480.70	Legal Fees
0012080052	GALLAGHER SHATTER	21,590.08	Legal Fees
0012080115	BARRY HEALY & CO	67,446.40	Legal Fees
0012080124	WEBFACTORY	24,600.00	Promotions & Advertising
0012080298	FORFAS	159,048.52	Facilities / Rent
0012090291	DM PROPERTIES	27,305.40	Rent

Notes:

- Payments are inclusive of VAT where appropriate.
- Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- Penalty interest may be added at point of payment for late payments over 30 days which will increase the payment. In addition, if the penalty interest amount goes over €125 it is then subject to DIRT.
- The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- Some Payments may be excluded if their publication would be precluded under Freedom of Information legislation.